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File 15:ABI/Inform(R) 1971-2004/Oct 27  
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\*File 15: Alert feature enhanced for multiple files, duplicate removal, customized scheduling. See HELP ALERT.

File 9:Business & Industry(R) Jul/1994-2004/Oct 26  
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File 275:Gale Group Computer DB(TM) 1983-2004/Oct 27  
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File 476:Financial Times Fulltext 1982-2004/Oct 27  
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File 610:Business Wire 1999-2004/Oct 27  
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\*File 610: File 610 now contains data from 3/99 forward.  
Archive data (1986-2/99) is available in File 810.

File 624:McGraw-Hill Publications 1985-2004/Oct 27  
(c) 2004 McGraw-Hill Co. Inc

\*File 624: Homeland Security & Defense and 9 Platt energy journals added  
Please see HELP NEWS624 for more

File 636:Gale Group Newsletter DB(TM) 1987-2004/Oct 27  
(c) 2004 The Gale Group

File 621:Gale Group New Prod.Annou.(R) 1985-2004/Oct 27  
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File 613:PR Newswire 1999-2004/Oct 26  
(c) 2004 PR Newswire Association Inc

\*File 613: File 613 now contains data from 5/99 forward.  
Archive data (1987-4/99) is available in File 813.

File 813:PR Newswire 1987-1999/Apr 30  
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File 16:Gale Group PROMT(R) 1990-2004/Oct 27  
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File 160:Gale Group PROMT(R) 1972-1989  
(c) 1999 The Gale Group

File 634:San Jose Mercury Jun 1985-2004/Oct 26  
(c) 2004 San Jose Mercury News

File 148:Gale Group Trade & Industry DB 1976-2004/Oct 15  
(c)2004 The Gale Group

\*File 148: Alert feature enhanced for multiple files, duplicate removal, customized scheduling. See HELP ALERT.

File 20:Dialog Global Reporter 1997-2004/Oct 27  
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File 35:Dissertation Abs Online 1861-2004/Sep  
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File 583:Gale Group Globalbase(TM) 1986-2002/Dec 13  
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\*File 583: This file is no longer updating as of 12-13-2002.

File 65:Inside Conferences 1993-2004/Oct W4  
(c) 2004 BLDSC all rts. reserv.

File 2:INSPEC 1969-2004/Oct W3  
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\*File 2: Alert feature enhanced for multiple files, duplicates removal, customized scheduling. See HELP ALERT.

File 233:Internet & Personal Comp. Abs. 1981-2003/Sep  
(c) 2003 EBSCO Pub.

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\*File 233: File 233 is closed (no longer updating).  
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File 475:Wall Street Journal Abs 1973-2004/Oct 25  
    (c) 2004 The New York Times  
File 99:Wilson Appl. Sci & Tech Abs 1983-2004/Sep  
    (c) 2004 The HW Wilson Co.  
File 348:EUROPEAN PATENTS 1978-2004/Oct W03  
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File 349:PCT FULLTEXT 1979-2002/UB=20041021,UT=20041014  
    (c) 2004 WIPO/Univentio  
File 347:JAPIO Nov 1976-2004/Jun(Updated 041004)  
    (c) 2004 JPO & JAPIO  
\*File 347: JAPIO data problems with year 2000 records are now fixed.  
Alerts have been run. See HELP NEWS 347 for details.

? s (portfolio) (s) (var or (value (3w) risk)) (s) (optim???????) (s) (efficient (2w) line)

Processed 10 of 27 files ...

Processing

Processing

Processed 20 of 27 files ...

Processing

Completed processing all files

2330864 PORTFOLIO

139809 VAR

9000607 VALUE

4430483 RISK

24266 VALUE(3W)RISK

3816063 OPTIM???????

2364088 EFFICIENT

11559021 LINE

S1 0 (PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S)  
(OPTIM???????) (S) (EFFICIENT (2W) LINE)

?

*No references found.*

Set	Items	Description
S1	0	(PORTFOLIO) (S) (VAR OR (VALUE (3W) RISK)) (S) (OPTIM?????- ??) (S) (EFFICIENT (2W) LINE)
S2	5	(EFFICIENT (W) FRONTIER (W) LINE) (S) PORTFOLIO
S3	16386	(VALUE (1W) RISK)
S4	0	S2 AND S3

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AND efficient frontier	Citation and article text
AND optimiz?	Citation and article text

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- ☒ 8. **State Street Launches First Risk-Adjusted Performance Measurement System for the Securities Lending Industry; SL PerformanceAnalyzer Answers Industry Debate**  
*Business Editors. Business Wire. New York: Mar 3, 1998. p. 1*  
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- ☒ 9. **On the optimality of long-short strategies**  
*Bruce I Jacobs, Kenneth N Levy, David Starer. Financial Analysts Journal. Charlottesville: Mar/Apr 1998. Vol. 54, Iss. 2; p. 40 (12 pages)*  
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- ☐ 10. **Engage Energy & EPCOR Form Alliance**  
*PR Newswire. New York: Jan 27, 1998. p. 1*  
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- ☐ 11. **An introduction to credit derivatives**  
*David Gaines, Kevin Kane. Commercial Lending Review. New York: Winter 1998/1999. Vol. 14, Iss. 1; p. 10 (7 pages)*  
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- ☒ 12. **internet: Portfolio Analysis Tool**  
*American Banker. New York, N.Y.: Sep 8, 1997. Vol. 162, Iss. 172; p. 22*  
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- ☐ 13. **Balancing act**  
*Tim Stevens. Industry Week. Cleveland: Mar 17, 1997. Vol. 246, Iss. 6; p. 40 (4 pages)*  
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- ☐ 14. **Comment: Performance Measures Should Reflect Banks' New Business Strategies**  
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- ☒ 16. **Tracking errors, regret, and tactical asset allocation**  
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- ☐ 17. **The Caisse: a balancing act; the Caisse de depot & placement du Quebec achieves strong financial performancing while supporting local development**  
*Savard, Guy. Business Quarterly. Autumn 1993. Vol. 58, Iss. 1; p. 30*  
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- ☐ 19. **What Practitioners Need to Know . . . About Optimization**  
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